## Integrated Insight Therapy Balance Sheet

As of September 7, 2023

	Total	
ASSETS	<del></del>	
Current Assets		
Bank Accounts		
EXPENSE CHECKING (5099)		809.99
First Colorado National 1235		-19,817.11
JBBS Checking (4511)		143.44
Operating		-19,826.50
Total Bank Accounts	-\$	38,690.18
Accounts Receivable		
Accounts Receivable (A/R)		0.00
Total Accounts Receivable	\$	0.00
Other Current Assets		
Uncategorized Asset		10,000.00
Undeposited Funds		1,159.60
Wages Advanced		-12,183.40
Total Other Current Assets	-\$	1,023.80
Total Current Assets	-\$	39,713.98
Fixed Assets		
Fixed Assets		
Accumulated Depreciation		-58,150.00
Computer Equipment		17,908.81
Furniture and Equipment		59,488.14
Total Fixed Assets	\$	19,246.95
Total Fixed Assets	\$	19,246.95
Other Assets		
Rental Deposit		6,500.00
Total Other Assets	\$	6,500.00
TOTAL ASSETS	-\$	13,967.03
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		-29,725.00
Total Accounts Payable	-\$	29,725.00
Credit Cards		
Amazon Business Prime Card (1003) - 2		1,212.01
Divvy		-9,229.43
Marriott AmExpress (22005)		1,497.38
US BANK Credit Card (9262)		1,163.49
Total Credit Cards	-\$	5,356.55
Total Current Liabilities	-\$	35,081.55

Long-Term Liabilities		
Future Receivables Notes Payable		
Capital Assist Note Payable		261,650.48
Cedar Advance LLC Note Payable		144,221.12
Delta Bridge Funding Note Payable		144,218.00
Kapitus Note Payable		163,392.50
Lendora Note Payable		164,772.72
Marlin Bank Loan - Scram Funding		18,410.64
<b>Total Future Receivables Notes Payable</b>	\$	896,665.46
SBA Loan		61,300.00
Total Long-Term Liabilities	\$	957,965.46
Total Liabilities	\$	922,883.91
Equity		
Member's Draws		-127,175.67
Joel Watts Draws		-356,600.52
Laura Blair Draws		-70,587.03
Laura - AFLAC benefit		-4,459.56
Total Laura Blair Draws	-\$	75,046.59
Total Member's Draws	-\$	558,822.78
Retained Earnings		517,893.89
Net Income		-895,922.05
Total Equity	-\$	936,850.94
TOTAL LIABILITIES AND EQUITY	<u>-\$</u>	13,967.03

Thursday, Sep 07, 2023 03:32:29 PM GMT-7 - Accrual Basis

## Integrated Insight Therapy Profit and Loss

January 1 - September 7, 2023

Income         2,531,500,30           Grant Funds         375,000,00           Project Income         1,778,638,65           Uncategorized Income         16,148,78           Total Income         \$ 4,701,296,76           Cost of Goods Sold         Client Auto - Fuel, Repairs, Insurance, Registration         10,639,37           Client Medical / Psychiatric Appointments         36,197,75           Client Residential         1,698,65           House Rental Expense         36,004,44           House Repair & Maintenance         1,547,55           Utilities         7,200,27           Total Client Residential         46,458,91           Goroups and Graduation         46,90,22           Interpretation Service         16,000           Medical Records and Supplies         46,507,50           Mental Health Meds         4,563,10           Residential Client Meals & Groceries (100%)         46,567,50           Storage Units         735,00           Telephone Expense         2,400,43           Total Client Gree         3,435,225           Gross Profit         5,265,337,20           Total Client Gree         4,526,20           Total Client Gree         6,265,337,20           Gross Profit         4		Total	
Grant Funds         375,000.00           Project Income         1,778,838.65           Uncategorized Income         \$ 4,701,296.75           Cost of Goods Sold         \$ 36,197.75           Client Care         36,197.75           Client Medical / Psychiatric Appointments         8,342.37           Client Medical / Psychiatric Appointments         36,004.44           House Rental Expense         36,004.44           House Repair & Maintenance         1,547.55           Utilities         7,200.27           Total Client Residential         \$ 46,853.71           Client Supplies         16,356.23           Groups and Graduation         469.02           Interpretation Service         160.00           Medical Records and Supplies         46,734.41           Mental Health Meds         4,567.56           Residential Client Meals & Groceries (100%)         46,567.56           Storage Units         735.00           Telephone Expense         2,406.43           Travel / Lodging         45,736.99           Total Client Gare         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses         \$ 265,367.20 <t< th=""><th>Income</th><th></th><th></th></t<>	Income		
Project Income         1,778,638.65           Uncategorized Income         16,148.79           Total Income         \$ 4,701,296.76           Cost of Goods Sold         36,197.75           Client Care         36,197.75           Client Auto - Fuel, Repairs, Insurance, Registration         10,639.37           Client Medical / Psychiatric Appointments         8,342.37           Client Residential         1,698.65           House Renala Expense         36,004.85           House Repair & Maintenance         1,547.55           Utilities         7,200.27           Total Client Residential         \$ 46,458.91           Client Supplies         16,000.00           Medical Records and Supplies         46,734.41           Mental Health Meds         4,563.16           Residential Client Meals & Groceries (100%)         46,567.56           Storage Units         735.00           Total Cost of Goods Sold         \$ 265,367.20           Total Client Care         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Fuel         2,102.20           Repairs & Maintenance         <	Fee for Service Income		2,531,509.32
Uncategorized Income   16,148.79     Total Income   \$ 4,701,296.76     Cost of Goods Sold     Cilient Care   36,197.75     Cilient Auto - Fuel, Repairs, Insurance, Registration   10,639.37     Cilient Medical / Psychiatric Appointments   3,342.37     Cilient Residential   1,698.65     House Rental Expense   36,004.47     House Rental Expense   1,547.55     Utilities   7,208.27     Total Cilient Residential   \$ 46,458.91     Cilient Supplies   16,356.23     Groups and Graduation   499.02     Interpretation Service   160,000     Medical Records and Supplies   46,734.41     Mental Health Meds   4,563.16     Residential Cilient Meals & Groceries (100%)   46,567.56     Storage Unitis   735.00     Total Cilient Care   \$ 265,367.20     Total Client Care   \$ 265,367.20     Total Client Care   \$ 265,367.20     Total Clost of Goods Sold   \$ 265,367.20     Total Clost of Goods Sold   \$ 265,367.20     Total Cost of Goods Sold   \$ 36,509.70     Total Cost of Goods Sol	Grant Funds		375,000.00
Total Income         \$ 4,701,296.76           Cost of Goods Sold         Colient Care         36,197.75           Client Auto - Fuel, Repairs, insurance, Registration         10,693.75           Client Medical / Psychiatric Appointments         8,342.37           Client Residential         1,698.65           House Rental Expense         36,004.44           House Repair & Maintenance         1,547.55           Utilities         7,208.27           Total Client Residential         \$ 46,458.91           Client Supplies         16,356.23           Groups and Graduation         469.02           Interpretation Service         160.00           Medical Records and Supplies         46,734.41           Mental Health Meds         4,567.56           Storage Units         735.00           Telephone Expense         2,406.43           Travel / Lodging         45,537.09           Total ClientCare         \$ 265,367.20           Total ClientCare         \$ 265,367.2	Project Income		1,778,638.65
Cols of Goods Sold         36,197.75           Client Auto - Fuel, Repairs, Insurance, Registration         10,639.37           Client Medical / Psychiatric Appointments         3,342.37           Client Residential         1,689.53           House Rental Expense         36,004.44           House Repair & Maintenance         1,547.55           Utilities         7,208.27           Total Client Residential         \$ 46,458.91           Client Supplies         16,356.23           Groups and Graduation         4600.00           Interpretation Service         160.00           Medical Records and Supplies         46,734.41           Mental Health Meds         4,563.16           Residential Client Meals & Groceries (100%)         46,567.56           Storage Units         735.00           Telephone Expense         2,404.56           Total Cloed Goods Sold         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses           Advertising and Promotion         48,287.20           Auto Insurance         867.02           Fuel         2,102.23           Repairs & Maintenance         1,984.78           Total	Uncategorized Income		16,148.79
ClientCare         36,197.75           Client Auto - Fuel, Repairs, Insurance, Registration         10,639.37           Client Medical / Psychiatric Appointments         8,342.37           Client Residential         1,698.65           House Rental Expense         36,004.44           House Repair & Maintenance         1,547.55           Utilities         7,208.27           Total Client Residential         \$ 46,458.91           Client Supplies         16,356.23           Groups and Graduation         469.02           Interpretation Service         160.00           Medical Records and Supplies         46,734.41           Mental Health Meds         4,563.16           Residential Client Meals & Groceries (100%)         46,567.56           Storage Units         735.00           Telephone Expense         2,406.43           Travel / Lodging         45,736.99           Total ClientCare         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses         Automobile Expense (IMPACT car only)           Auto Insurance         867.02           Fuel         2,102.23           Repairs & Maintenance         1,984.78 </td <td>Total Income</td> <td>\$</td> <td>4,701,296.76</td>	Total Income	\$	4,701,296.76
Client Auto - Fuel, Repairs, Insurance, Registration         10,639.37           Client Medical / Psychiatric Appointments         8,342.37           Client Residential         1,698.65           House Rental Expense         36,004.44           House Repair & Maintenance         1,547.55           Utilities         7,208.27           Total Client Residential         \$ 46,458.91           Client Supplies         16,356.23           Groups and Graduation         469.02           Interpretation Service         160.00           Medical Records and Supplies         46,734.41           Mental Health Meds         4,563.16           Residential Client Meals & Groceries (100%)         46,567.56           Storage Units         735.00           Travel / Lodging         45,736.99           Total ClientCare         \$ 265,367.20           Total ClientCare         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses         Advertising and Promotion         48,287.20           Auto Insurance         867.02           Fuel         2,102.23           Repairs & Maintenance         1,984.78           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service C	Cost of Goods Sold		
Client Medical / Psychiatric Appointments         8,342.37           Client Residential         1,698.65           House Rental Expense         36,004.44           House Repair & Maintenance         1,547.55           Utilities         7,208.27           Total Client Residential         \$ 46,458.91           Client Supplies         16,356.23           Groups and Graduation         469.02           Interpretation Service         160.00           Medical Records and Supplies         46,734.41           Mental Health Meds         4,563.16           Residential Client Meals & Groceries (100%)         46,567.56           Storage Units         75.06.03           Travel / Lodging         45,736.99           Total Cost of Goods Sold         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses           Advertising and Promotion         48,287.20           Automobile Expense (IMPACT car only)         \$ 4,954.03           Repairs & Maintenance         1,984.78           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         385.229.74           Total Bank Service Charges         \$ 365	ClientCare		36,197.75
Client Residential         1,698.65           House Rental Expense         36,004.44           House Repair & Maintenance         1,547.55           Utilities         7,208.27           Total Client Residential         \$ 46,458.91           Client Supplies         16,356.23           Groups and Graduation         160.00           Interpretation Service         1600.00           Medical Records and Supplies         46,734.41           Mental Health Meds         4,563.16           Residential Client Meals & Groceries (100%)         46,567.56           Storage Units         735.00           Telephone Expense         2,406.43           Travel / Lodging         45,736.99           Total ClientCare         \$ 265,367.20           Total ClientCare         \$ 265,367.20           Gross Profit         \$ 4,355,925.66           Expenses         44,355,925.66           Advertising and Promotion         48,287.20           Automobile Expense (IMPACT car only)         \$ 867.02           Fuel         2,102.23           Repairs & Maintenance         1,984.78           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         365,229.74	Client Auto - Fuel, Repairs, Insurance, Registration		10,639.37
House Rental Expense   36,004.44     House Repair & Maintenance   1,547.55     Utilities   7,208.27     Total Client Residential   \$ 46,458.91     Client Supplies   16,356.23     Groups and Graduation   469.02     Interpretation Service   160.00     Medical Records and Supplies   46,734.41     Mental Health Meds   4,563.16     Residential Client Meals & Groceries (100%)   46,567.56     Storage Units   735.00     Telephone Expense   2,406.43     Travel / Lodging   45,736.99     Total ClientCare   \$ 265,367.20     Total Cost of Goods Sold   \$ 265,367.20     Gross Profit   \$ 4,435,929.56     Expenses   44,000,000     Automobile Expense (IMPACT car only)   \$ 47,000,000     Fuel   2,102.23     Repairs & Maintenance   1,984.78     Fuel   2,102.23     Repairs & Maintenance   1,984.78     Total Automobile Expense (IMPACT car only)   \$ 4,954.03     Bank Service Charges   385,229.74     Total Bank Service Charges   \$ 386,467.70     Business Licenses and Permits   3,420.41     Business Meals and Entertainment (50%)   6,620.11     Charity   17,745.52	Client Medical / Psychiatric Appointments		8,342.37
House Repair & Maintenance         1,547.55           Utilities         7,208.27           Total Client Residential         \$ 46,458.91           Client Supplies         16,356.23           Groups and Graduation         469.02           Interpretation Service         160.00           Medical Records and Supplies         46,734.41           Mental Health Meds         45,631.61           Residential Client Meals & Groceries (100%)         46,567.56           Storage Units         735.00           Telephone Expense         2,406.43           Travel / Lodging         45,736.99           Total ClientCare         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses         4           Advertising and Promotion         48,287.20           Automobile Expense (IMPACT car only)         867.02           Fuel         2,102.23           Repairs & Maintenance         867.02           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         3 85,229.74           Total Bank Service Charges         \$ 36,467.70           Business Licenses and Permits         3,420.41	Client Residential		1,698.65
Utilities         7,208.27           Total Client Residential         \$ 46,458.91           Client Supplies         16,356.23           Groups and Graduation         469.02           Interpretation Service         160.00           Medical Records and Supplies         46,734.41           Mental Health Meds         4,563.16           Residential Client Meals & Groceries (100%)         46,567.56           Storage Units         735.00           Telephone Expense         2,406.43           Travel / Lodging         45,736.99           Total ClientCare         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses         44,287.20           Advertising and Promotion         48,287.20           Automobile Expense (IMPACT car only)         48,287.20           Fuel         2,102.23           Repairs & Maintenance         1,984.76           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         3,85,229.74           Total Bank Service Charges         \$ 386,467.70           Business Licenses and Permits         3,420.41           Business Meals and Entertainment (50%)         6,	House Rental Expense		36,004.44
Total Client Residential         \$ 46,458.91           Client Supplies         16,356.23           Groups and Graduation         469.02           Interpretation Service         160.00           Medical Records and Supplies         46,734.41           Mental Health Meds         4,563.16           Residential Client Meals & Groceries (100%)         46,567.56           Storage Units         735.00           Telephone Expense         2,406.43           Travel / Lodging         45,736.99           Total ClientCare         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses         Advertising and Promotion         48,287.20           Automobile Expense (IMPACT car only)         48,287.20           Fuel         2,102.23           Repairs & Maintenance         1,984.78           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         3,237.96           AR Loan Fees         385,229.74           Total Bank Service Charges         \$ 386,467.70           Business Licenses and Permits         3,420.41           Business Meals and Entertainment (50%)         6,620.11           C	House Repair & Maintenance		1,547.55
Client Supplies         16,356.23           Groups and Graduation         469.02           Interpretation Service         160.00           Medical Records and Supplies         46,734.41           Mental Health Meds         4,563.16           Residential Client Meals & Groceries (100%)         46,567.56           Storage Units         735.00           Telephone Expense         2,406.43           Travel / Lodging         45,736.99           Total ClientCare         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses         Advertising and Promotion         48,287.20           Automobile Expense (IMPACT car only)         48,287.20           Auto Insurance         867.02           Fuel         2,102.23           Repairs & Maintenance         1,984.78           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         385,229.74           Total Bank Service Charges         \$ 386,467.70           Business Licenses and Permits         3,420.41           Business Meals and Entertainment (50%)         6,620.11           Charity         17,745.52	Utilities		7,208.27
Groups and Graduation         469.02           Interpretation Service         160.00           Medical Records and Supplies         46,734.41           Mental Health Meds         4,563.16           Residential Client Meals & Groceries (100%)         46,567.56           Storage Units         735.00           Telephone Expense         2,406.43           Travel / Lodging         45,736.99           Total ClientCare         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses         44,35,929.56           Advertising and Promotion         48,287.20           Automobile Expense (IMPACT car only)         48,287.20           Fuel         2,102.23           Repairs & Maintenance         1,984.78           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         1,237.96           AR Loan Fees         385,229.74           Total Bank Service Charges         \$ 386,467.70           Business Licenses and Permits         3,420.41           Business Meals and Entertainment (50%)         6,620.11           Charity         17,745.52	Total Client Residential	\$	46,458.91
Interpretation Service         160.00           Medical Records and Supplies         46,734.41           Mental Health Meds         4,563.16           Residential Client Meals & Groceries (100%)         46,567.56           Storage Units         735.00           Telephone Expense         2,406.43           Travel / Lodging         45,736.99           Total ClientCare         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses         Advertising and Promotion         48,287.20           Automobile Expense (IMPACT car only)         4867.02           Fuel         2,102.23           Repairs & Maintenance         1,984.78           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         1,237.96           AR Loan Fees         385,229.74           Total Bank Service Charges         \$ 386,467.70           Business Licenses and Permits         3,420.41           Business Meals and Entertainment (50%)         6,620.11           Charity         17,745.52	Client Supplies		16,356.23
Medical Records and Supplies         46,734.41           Mental Health Meds         4,563.16           Residential Client Meals & Groceries (100%)         46,567.56           Storage Units         735.00           Telephone Expense         2,406.43           Travel / Lodging         45,736.99           Total ClientCare         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses         Advertising and Promotion         48,287.20           Automobile Expense (IMPACT car only)         867.02           Fuel         2,102.23           Repairs & Maintenance         1,984.78           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         1,237.96           AR Loan Fees         385,229.74           Total Bank Service Charges         \$ 386,467.70           Business Licenses and Permits         3,420.41           Business Meals and Entertainment (50%)         6,620.11           Charity         17,745.52	Groups and Graduation		469.02
Mental Health Meds         4,563.16           Residential Client Meals & Groceries (100%)         46,567.56           Storage Units         735.00           Telephone Expense         2,406.43           Travel / Lodging         45,736.99           Total ClientCare         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses         * 4,435,929.56           Expenses         * 48,287.20           Automobile Expense (IMPACT car only)         * 867.02           Fuel         2,102.23           Repairs & Maintenance         1,984.78           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         385,229.74           Total Bank Service Charges         \$ 385,467.70           Business Licenses and Permits         3,420.41           Business Meals and Entertainment (50%)         6,620.11           Charity         117,745.52	Interpretation Service		160.00
Residential Client Meals & Groceries (100%)         46,567.56           Storage Units         735.00           Telephone Expense         2,406.43           Travel / Lodging         45,736.99           Total ClientCare         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses         Advertising and Promotion         48,287.20           Automobile Expense (IMPACT car only)         48,287.20           Auto Insurance         867.02           Fuel         2,102.23           Repairs & Maintenance         1,984.78           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         385,229.74           Total Bank Service Charges         385,229.74           Total Bank Service Charges         \$ 386,467.70           Business Licenses and Permits         3,420.41           Business Meals and Entertainment (50%)         6,620.11           Charity         17,745.52	Medical Records and Supplies		46,734.41
Storage Units         735.00           Telephone Expense         2,406.43           Travel / Lodging         45,736.99           Total ClientCare         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses         * 48,287.20           Advertising and Promotion         48,287.20           Automobile Expense (IMPACT car only)         867.02           Fuel         2,102.23           Repairs & Maintenance         1,984.78           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         1,237.96           AR Loan Fees         385,229.74           Total Bank Service Charges         \$ 386,467.70           Business Licenses and Permits         3,420.41           Business Meals and Entertainment (50%)         6,620.11           Charity         17,745.52	Mental Health Meds		4,563.16
Telephone Expense         2,406.43           Travel / Lodging         45,736.99           Total ClientCare         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses         * 48,287.20           Automobile Expense (IMPACT car only)         48,287.20           Auto Insurance         867.02           Fuel         2,102.23           Repairs & Maintenance         1,984.78           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         1,237.96           AR Loan Fees         385,229.74           Total Bank Service Charges         \$ 386,467.70           Business Licenses and Permits         3,420.41           Business Meals and Entertainment (50%)         6,620.11           Charity         17,745.52	Residential Client Meals & Groceries (100%)		46,567.56
Travel / Lodging         45,736.99           Total ClientCare         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses         ***           Advertising and Promotion         48,287.20           Automobile Expense (IMPACT car only)         ***           Auto Insurance         867.02           Fuel         2,102.23           Repairs & Maintenance         1,984.78           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         1,237.96           AR Loan Fees         385,229.74           Total Bank Service Charges         \$ 386,467.70           Business Licenses and Permits         3,420.41           Business Meals and Entertainment (50%)         6,620.11           Charity         17,745.52	Storage Units		735.00
Total ClientCare         \$ 265,367.20           Total Cost of Goods Sold         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses         *** Advertising and Promotion** Automobile Expense (IMPACT car only)         48,287.20           Auto Insurance         867.02           Fuel         2,102.23           Repairs & Maintenance         1,984.78           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         1,237.96           AR Loan Fees         385,229.74           Total Bank Service Charges         \$ 386,467.70           Business Licenses and Permits         3,420.41           Business Meals and Entertainment (50%)         6,620.11           Charity         17,745.52	Telephone Expense		2,406.43
Total Cost of Goods Sold         \$ 265,367.20           Gross Profit         \$ 4,435,929.56           Expenses         48,287.20           Advertising and Promotion         48,287.20           Automobile Expense (IMPACT car only)         867.02           Fuel         2,102.23           Repairs & Maintenance         1,984.78           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         1,237.96           AR Loan Fees         385,229.74           Total Bank Service Charges         \$ 386,467.70           Business Licenses and Permits         3,420.41           Business Meals and Entertainment (50%)         6,620.11           Charity         17,745.52	Travel / Lodging		45,736.99
Gross Profit         \$ 4,435,929.56           Expenses         48,287.20           Automobile Expense (IMPACT car only)         867.02           Fuel         2,102.23           Repairs & Maintenance         1,984.78           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         1,237.96           AR Loan Fees         385,229.74           Total Bank Service Charges         \$ 386,467.70           Business Licenses and Permits         3,420.41           Business Meals and Entertainment (50%)         6,620.11           Charity         17,745.52	Total ClientCare	\$	265,367.20
Expenses         Advertising and Promotion       48,287.20         Automobile Expense (IMPACT car only)       867.02         Fuel       2,102.23         Repairs & Maintenance       1,984.78         Total Automobile Expense (IMPACT car only)       \$ 4,954.03         Bank Service Charges       1,237.96         AR Loan Fees       385,229.74         Total Bank Service Charges       \$ 386,467.70         Business Licenses and Permits       3,420.41         Business Meals and Entertainment (50%)       6,620.11         Charity       17,745.52	Total Cost of Goods Sold	\$	265,367.20
Advertising and Promotion       48,287.20         Automobile Expense (IMPACT car only)       867.02         Fuel       2,102.23         Repairs & Maintenance       1,984.78         Total Automobile Expense (IMPACT car only)       \$ 4,954.03         Bank Service Charges       1,237.96         AR Loan Fees       385,229.74         Total Bank Service Charges       \$ 386,467.70         Business Licenses and Permits       3,420.41         Business Meals and Entertainment (50%)       6,620.11         Charity       17,745.52	Gross Profit	\$	4,435,929.56
Automobile Expense (IMPACT car only)       867.02         Auto Insurance       867.02         Fuel       2,102.23         Repairs & Maintenance       1,984.78         Total Automobile Expense (IMPACT car only)       \$ 4,954.03         Bank Service Charges       1,237.96         AR Loan Fees       385,229.74         Total Bank Service Charges       \$ 386,467.70         Business Licenses and Permits       3,420.41         Business Meals and Entertainment (50%)       6,620.11         Charity       17,745.52	Expenses		
Auto Insurance       867.02         Fuel       2,102.23         Repairs & Maintenance       1,984.78         Total Automobile Expense (IMPACT car only)       \$ 4,954.03         Bank Service Charges       1,237.96         AR Loan Fees       385,229.74         Total Bank Service Charges       \$ 386,467.70         Business Licenses and Permits       3,420.41         Business Meals and Entertainment (50%)       6,620.11         Charity       17,745.52	Advertising and Promotion		48,287.20
Fuel       2,102.23         Repairs & Maintenance       1,984.78         Total Automobile Expense (IMPACT car only)       \$ 4,954.03         Bank Service Charges       1,237.96         AR Loan Fees       385,229.74         Total Bank Service Charges       \$ 386,467.70         Business Licenses and Permits       3,420.41         Business Meals and Entertainment (50%)       6,620.11         Charity       17,745.52	Automobile Expense (IMPACT car only)		
Repairs & Maintenance         1,984.78           Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         1,237.96           AR Loan Fees         385,229.74           Total Bank Service Charges         \$ 386,467.70           Business Licenses and Permits         3,420.41           Business Meals and Entertainment (50%)         6,620.11           Charity         17,745.52	Auto Insurance		867.02
Total Automobile Expense (IMPACT car only)         \$ 4,954.03           Bank Service Charges         1,237.96           AR Loan Fees         385,229.74           Total Bank Service Charges         \$ 386,467.70           Business Licenses and Permits         3,420.41           Business Meals and Entertainment (50%)         6,620.11           Charity         17,745.52	Fuel		2,102.23
Bank Service Charges       1,237.96         AR Loan Fees       385,229.74         Total Bank Service Charges       \$ 386,467.70         Business Licenses and Permits       3,420.41         Business Meals and Entertainment (50%)       6,620.11         Charity       17,745.52	Repairs & Maintenance		1,984.78
AR Loan Fees       385,229.74         Total Bank Service Charges       \$ 386,467.70         Business Licenses and Permits       3,420.41         Business Meals and Entertainment (50%)       6,620.11         Charity       17,745.52	Total Automobile Expense (IMPACT car only)	\$	4,954.03
Total Bank Service Charges \$ 386,467.70  Business Licenses and Permits 3,420.41  Business Meals and Entertainment (50%) 6,620.11  Charity 17,745.52	Bank Service Charges		1,237.96
Business Licenses and Permits 3,420.41 Business Meals and Entertainment (50%) 6,620.11 Charity 17,745.52	AR Loan Fees		385,229.74
Business Meals and Entertainment (50%) 6,620.11 Charity 17,745.52	Total Bank Service Charges	\$	386,467.70
<b>Charity</b> 17,745.52	Business Licenses and Permits		3,420.41
<b>Charity</b> 17,745.52	Business Meals and Entertainment (50%)		6,620.11
Computer Expenses 9,779.37	Charity		17,745.52
	Computer Expenses		9,779.37

Computer Hardware & Supplies (below \$2500)		31,926.77
Software		53,870.62
Total Computer Expenses	\$	95,576.76
Construction		2,383.94
Contractor Expenses		125,027.96
Dues and Subscriptions		2,417.82
Employee Gifts - Retention		396.00
Employee Travel Meals		415.67
Insurance Expense		22,430.48
Interest Expense		3,887.00
Legal & Professional Fees		101,413.19
Mileage Reimbursement		3,965.05
Office Supplies		41,936.32
Copier Maintenance Fees		2,739.56
Equipment Rental/Copier Lease		1,545.56
Postage		438.90
Total Office Supplies	\$	46,660.34
Payroll Expenses	·	328,038.51
401K Match		16,794.86
EPLI Insurance Fees		3,048.47
FMLA & Leave Administration		85.00
Garnishments		1,974.60
Health Benefits		100,728.42
Payroll Processing Expense		49,528.35
Taxes		285,600.73
Wages		3,045,592.86
Bonus		12,000.00
Total Wages	<u> </u>	3,057,592.86
Work Comp Insurance	Ψ	10,032.85
Total Payroll Expenses	\$	3,853,424.65
QuickBooks Payments & CC Merchant Fees	Ψ	232.17
Reimbursable Expenses		4,565.45
Rent Expense		163,280.95
Repairs and Maintenance		•
		27,742.25 930.00
Cleaning Services  Total Repairs and Maintenance	\$	
-	Ψ	28,672.25
Small Medical Equipment		11,383.10
Supplies & Materials		27,348.80
Taxes & Licenses		68.56
Training		138,325.26
Training Mileage		254.80
Total Training	\$	138,580.06
Uncategorized Expense		198,024.93
Utilities		31,905.58
Total Expenses	\$	5,329,555.68
Net Operating Income	-\$	893,626.12
Other Income		

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EIDL loan forgiveness income		1,000.00
Total Other Income	\$	1,000.00
Other Expenses		
Meetings		79.69
Reconciliation Discrepancies		104.93
Training Mileage		3,111.31
Total Other Expenses	\$	3,295.93
Net Other Income	-\$	2,295.93
Net Income	-\$	895,922.05

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